

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Index Analysis

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- ✚ Trade status
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- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

02 AUG 2015

DHAKA STOCK

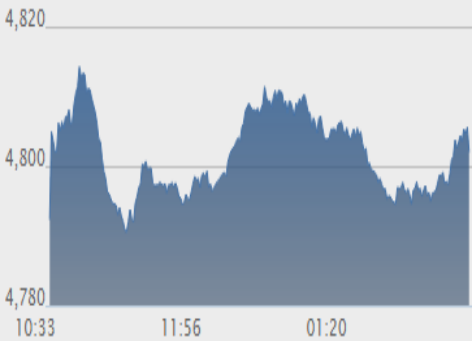
CHITTAGONG STOCK

DSEX INDEX

4802.02

9.71

0.2 %



DS30 INDEX

1885.9

1.99

0.11%

TRADE STATUS

+129

-148

=42

163463

194.6804

8065.32

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

## Today's Market Information

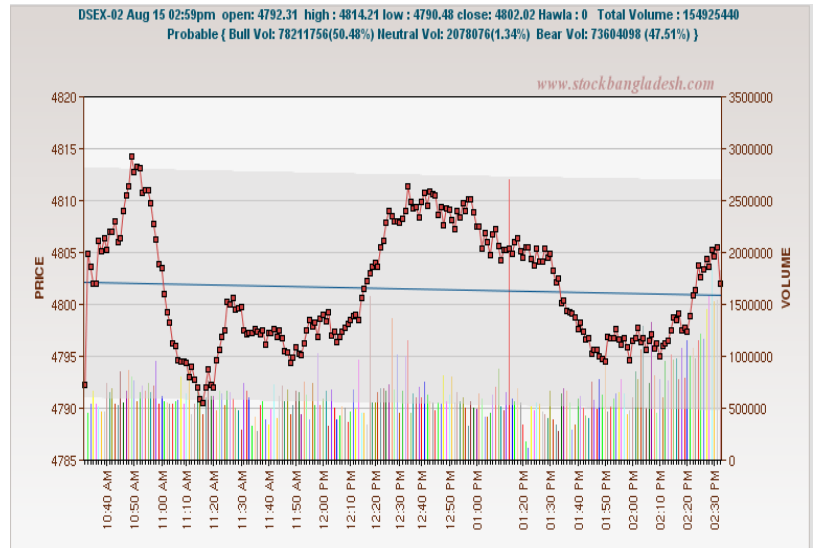
|              |                  |
|--------------|------------------|
| Total Trades | 163,463          |
| Volume       | 194,680,382      |
| Turnover     | 8,065.32 million |

### INDEX INFORMATION

| Index Name | Change Point |
|------------|--------------|
| DS30       | 1.98         |
| DSEX       | 9.71         |

### Trade Status

+141      -149      = 29



## Market News

**Trading Code:** PEOPLESINS

News Title: PEOPLESINS: Buy Completion by a Sponsor

News: Mohd. Mahbubur Rahman Patwari, one of the Sponsors of the Company, has further reported that he has completed his buy of 70,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

**Trading Code:** SOUTHEASTB

News Title: SOUTHEASTB: Buy Completion by a Sponsor

News: Rowshanara Rahman, one of the Sponsors of the Company, has further reported that she has completed her buy of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

**Trading Code:** SPCL

News Title: SPCL: Fine impose for violating securities related laws on share trading of SPCL

News: BSEC News: BSEC has fined Tk. 2.00 lac to Libra Trading Corporation Ltd., Tk. 5.00 lac to Getco Telecommunication Ltd., Tk. 2.00 lac to Sharp Securities Ltd., Tk. 1.00 lac to BLI Capital Limited, Tk. 1.00 lac to AIBL Capital Market Services Ltd., Tk. 20.00 lac to Prime Finance Capital Management Limited and Tk. 10.00 lac to Mr. Golam Mohiuddin for violating securities related laws on share trading of SPCL.

**Trading Code: SPCL**

News Title: SPCL: Imposing Fine on Directors of a subsidiary Company of SPCL

News: BSEC News: BSEC has fined Tk. 10.00 lac to Mr. Feroz Alam (Managing Director & Director), Tk. 10.00 lac to Mr. Faridul Alam (Director), Tk. 10.00 lac Mr. Rezakul Haider (Director), Tk. 10.00 lac to Mr. Anis Salahuddin Ahmad (Director) and Tk. 10.00 lac to Mr. A. K. M. Badiul Alam (Director) of Petromax Refinery Limited, subsidiary company of Shahjibazar Power Co. Ltd. for non-compliance with the securities related laws.

**Trading Code: NCCBANK**

News Title: NCCBANK: Completion of Sale by Sponsor

News: Nisar Kader, one of the Sponsors of the Company, has further reported that he has completed his sale of 3,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

**Trading Code: NCCBANK**

News Title: NCCBANK: Completion of Sale by Sponsor

News: Aslam-Ul-Karim, one of the Sponsors of the Company, has further reported that he has completed his sale of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

**Trading Code: PREMIERLEA**

News Title: PREMIERLEA: Buy Completion by a Sponsor

News: Zarina Begum, one of the Sponsors of the Company, has further reported that she has completed her buy 4,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

**Trading Code: GHCL**

News Title: GHCL: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.37 as against Tk. 0.61 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.89 as against Tk. 1.22 for Jan-June, 2014. NOCFPS was Tk. 1.75 for Jan-June, 2015 as against Tk. 1.70 for Jan-June, 2014. NAV per share was Tk. 52.71 as of June 30, 2015 and Tk. 51.82 as of December 31, 2014.

**Trading Code: GBBPOWER**

News Title: GBBPOWER: Appointment of Chairman and Managing Director

News: The Company has informed that the Board of Directors of the Company has approved the appointment of Mrs. Shamim Ara Islam as the Chairman and Mr. M. Taifur Hossain as Managing Director of the Company.

**Trading Code: AGRANINS**

News Title: AGRANINS: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.43 as against Tk. 0.58 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.89 as against Tk. 0.99 for Jan-June, 2014. NOCFPS was Tk. 0.51 for Jan-June, 2015 as against Tk. 0.06 for Jan-June, 2014. NAV per share was Tk. 15.44 as of June 30, 2015 and Tk. 15.56 as of December 31, 2014.

**Trading Code: SAFKOSPINN**

News Title: SAFKOSPINN: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.17 as against Tk. 0.26 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.50 as against Tk. 0.53 for Jan-June, 2014. NOCFPS was Tk. 0.01 for Jan-June, 2015 as against Tk. 0.60 for Jan-June, 2014. NAV per share was Tk. 20.11 as of June 30, 2015 and Tk. 21.95 as of December 31, 2014. Accumulated profit/(loss) of the Company was Tk. (92.65) million as on 30.06.2015.

**Trading Code: RECKITTBEN**

News Title: RECKITTBEN: Spot News for Interim Dividend

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 03.08.2015 to 04.08.2015. Trading of the shares of the Company will remain suspended on record date i.e., 05.08.2015 for entitlement of interim dividend.

**Trading Code: LINDEBD**

News Title: LINDEBD: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 03.08.2015 for entitlement of interim dividend.

**Trading Code: GENNEXT**

News Title: GENNEXT: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.26 as against Tk. 0.35 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.71 as against Tk. 0.67 for Jan-June, 2014. NOCFPS was Tk. 0.30 for Jan-June, 2015 as against Tk. 0.59 for Jan-June, 2014. NAV per share was Tk. 12.93 as of June 30, 2015 and Tk. 12.21 as of December 31, 2014.

**Trading Code: ABB1STMF**

News Title: ABB1STMF - Weekly NAV

News: On the close of operation on July 30, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 12.58 per unit on the basis of current market price and Tk. 12.07 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,213,283,868.23 on the basis of market price and Tk. 2,122,653,140.06 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code: EBLNRBMF**

News Title: EBLNRBMF - Weekly NAV

News: On the close of operation on July 30, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 11.18 per unit on the basis of current market price and Tk. 11.04 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,986,908,397.69 on the basis of market price and Tk. 1,961,866,420.47 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code: PHPMF1**

News Title: PHPMF1 - Weekly NAV

News: On the close of operation on July 30, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 11.24 per unit on the basis of current market price and Tk. 11.66 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,458,945,841.14 on the basis of market price and Tk. 2,549,711,063.97 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code: POPULAR1MF**

News Title: POPULAR1MF - Weekly NAV

News: On the close of operation on July 30, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 11.83 per unit on the basis of current market price and Tk. 11.75 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,676,163,504.96 on the basis of market price and Tk. 2,657,802,338.31 on the basis of cost price after considering all assets and liabilities of the Fund.

**Trading Code:       RDFOOD**

News Title:   RDFOOD: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.17 as against Tk. 0.31 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.37 as against Tk. 0.58 for Jan-June, 2014. NOCFPS was Tk. 0.42 for Jan-June, 2015 as against Tk. 0.49 for Jan-June, 2014. NAV per share was Tk. 17.23 as of June 30, 2015 and Tk. 16.86 as of December 31, 2014.

**Trading Code:       GLOBALINS**

News Title:   GLOBALINS: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.06 as against Tk. 0.08 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.82 as against Tk. 0.74 for Jan-June, 2014. NOCFPS was Tk. 0.46 for Jan-June, 2015 as against Tk. 0.59 for Jan-June, 2014. NAV per share was Tk. 13.88 as of June 30, 2015 and Tk. 12.74 as of December 31, 2014.

**Trading Code:       SONARBAINS**

News Title:   SONARBAINS: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS for April-June, 2015 was Tk. 0.50 as against Tk. 0.55 for April-June, 2014, consolidated EPS for Jan-June, 2015 was Tk. 0.90 as against Tk. 1.00 for Jan-June, 2014. Consolidated NOCFPS was Tk. 0.57 for Jan-June, 2015 as against Tk. 1.78 for Jan-June, 2014. Consolidated NAV per share was Tk. 9.63 as of June 30, 2015 and Tk. 11.15 as of December 31, 2014.

**Trading Code:       ISNLTD**

News Title:   ISNLTD: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. (0.15) as against Tk. 0.04 for April-June, 2014, EPS for Jan-June, 2015 was Tk. (0.10) as against Tk. 0.09 for Jan-June, 2014. NOCFPS was Tk. (0.06) for Jan-June, 2015 as against Tk. 0.21 for Jan-June, 2014. NAV per share was Tk. 15.20 as of June 30, 2015 and Tk. 16.07 as of June 30, 2014. Accumulated profit/(loss) of the Company was Tk. (3.89) million as on 30.06.2015.

**Trading Code: PRAGATILIF**

News Title: PRAGATILIF: Q1 Financials

News: (Q1 Un-audited): Increase in life revenue account for Jan- March, 2015 was Tk. 89.46 million with total life insurance fund of Tk. 3,976.33 million as against increase of Tk. 202.01 million and Tk. 3,772.44 million respectively for Jan-June, 2014.

**Trading Code: PARAMOUNT**

News Title: PARAMOUNT: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.24 as against Tk. 0.18 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.49 as against Tk. 0.59 for Jan-June, 2014. NOCFPS was Tk. 0.13 for Jan-June, 2015 as against Tk. 0.45 for Jan-June 30, 2014. NAV per share was Tk. 14.62 as of June 30, 2015 and Tk. 14.56 as of June 30, 2014.

**Trading Code: INTECH**

News Title: INTECH: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. (0.16) as against Tk. (0.24) for April-June, 2014, EPS for Jan-June, 2015 was Tk. (0.34) as against Tk. (0.44) for Jan-June, 2014. NOCFPS was Tk. 0.00072 for Jan-June, 2015 as against Tk. 0.00869 for Jan-June, 2014. NAV per share was Tk. 10.78 as of June 30, 2015 and Tk. 11.12 as of December 31, 2014.

**Trading Code: ZAHEENSPIN**

News Title: ZAHEENSPIN: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.58 as against Tk. 0.42 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.96 as against Tk. 0.71 for Jan-June, 2014. NOCFPS was Tk. 0.70 for Jan-June, 2015 as against Tk. 1.13 for Jan-June, 2014. NAV per share was Tk. 13.55 as of June 30, 2015 and Tk. 12.98 as of December 31, 2014.